

JENEE K. CICCARELLI
CICCARELLI LAW, PC
239 NEW ROAD
BUILDING A, SUITE 301
PARSIPPANY, NJ 07054

Re: DORIS L. PILGRIM
25-27 22ND STREET
IRVINGTON, NJ 07111

Atty: JENEE K. CICCARELLI
CICCARELLI LAW, PC
239 NEW ROAD
BUILDING A, SUITE 301
PARSIPPANY, NJ 07054

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023

Chapter 13 Case # 20-13717

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$1,870.92

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
04/02/2020	\$51.97	6678703000	04/28/2020	\$51.97	6744848000
05/29/2020	\$51.97	6822361000	07/06/2020	\$51.97	6917050000
08/03/2020	\$51.97	6981994000	09/01/2020	\$51.97	7054182000
10/01/2020	\$51.97	7126857000	11/02/2020	\$51.97	7200226000
12/01/2020	\$51.97	7273303000	12/31/2020	\$51.97	7340258000
02/01/2021	\$51.97	7417453000	03/02/2021	\$51.97	7494677000
03/31/2021	\$51.97	7563477000	05/03/2021	\$51.97	7638515000
06/02/2021	\$51.97	7706013000	07/01/2021	\$51.97	7780378000
07/30/2021	\$51.97	7844276000	09/08/2021	\$51.97	7935277000
09/30/2021	\$51.97	7980439000	11/03/2021	\$51.97	8060677000
12/01/2021	\$51.97	8116509000	01/05/2022	\$51.97	8191951000
01/31/2022	\$51.97	8242321000	03/01/2022	\$51.97	8309908000
03/31/2022	\$51.97	8372554000	05/06/2022	\$51.97	8452551000
06/01/2022	\$51.97	8500592000	06/29/2022	\$51.97	8556275000
08/05/2022	\$51.97	8632159000	08/30/2022	\$51.97	8676989000
09/30/2022	\$51.97	8737546000	10/31/2022	\$51.97	8795480000
12/06/2022	\$51.97	8868091000	01/06/2023	\$51.97	8924703000
Total Receipts: \$1,766.98 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$1,766.98					

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
DISCOVER BANK DISCOVER PRODUCTS INC.	09/20/2021	\$5.13	877,510			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
LMC FUND I LLC	01/11/2021	\$426.05	863,132	02/22/2021	\$47.76	864,772
	03/15/2021	\$47.76	866,654	04/19/2021	\$47.77	868,294
	05/04/2021	(\$426.05)	863,132	05/17/2021	\$473.82	870,209
	06/21/2021	\$48.54	871,992	07/19/2021	\$48.54	873,803
	08/16/2021	\$48.55	875,488	09/20/2021	\$48.54	877,212
	10/18/2021	\$48.55	878,997	11/17/2021	\$48.53	880,694
	12/13/2021	\$49.07	882,329	01/10/2022	\$49.06	883,988
	02/14/2022	\$49.06	885,668	03/14/2022	\$49.06	887,387
	04/18/2022	\$49.85	889,062	05/16/2022	\$49.83	890,793
	06/20/2022	\$49.83	892,455	07/18/2022	\$49.83	894,197
	08/15/2022	\$49.84	895,759	09/19/2022	\$49.83	897,350
	10/17/2022	\$49.84	899,015	11/14/2022	\$49.84	900,587
	12/12/2022	\$48.79	902,154	01/09/2023	\$48.81	903,643

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			106.86	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	LMC FUND I LLC	UNSECURED	133,175.15	*	1,600.90	
0002	DISCOVER BANK DISCOVER PRODUCTS	UNSECURED	841.34	*	5.13	
0003	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	0.00	100.00%	0.00	

Total Paid: \$1,712.89

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$1,766.98 - Paid to Claims: \$1,606.03 - Admin Costs Paid: \$106.86 = Funds on Hand: \$54.09

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.